BOARD OF SUPERVISORS OF ELECTIONS FOR THE CITY OF FREDERICK Campaign Contributions and Expenditures Report

Summary Sheet

Report Filed Date: <u>C</u>	October 7, 2013	Office Sought:	Alderman
Campaign Account:	Friends of John Daniels		
☐ 1 st Report	Due by noon on Monday, August 12 All transactions from opening of ac	2, 2013 count or last report through August 8	, 2013
	Due by noon on Monday, October 7 All transactions from August 9, 201		CECEIVED.
3 rd Report	Due by noon on Tuesday, October 2 All transactions from October 4, 20		OCT 07 2013
4 th Report	Due by close of business on Thursd All transactions from October 26, 2		LEGAL DEPARTMENT Received Stamp - Legal Dept. Use Only
Final Report		he 4 th report may be deemed final if t hrough disposal of remaining funds	
Candidate's Name:	John Daniels		
Address: 335 E. 3 rd Street	Street Frederick, MD 21701 City Zip Code		
Treasurer's Name: <u>Ji</u>	m Racheff		
Address: 314 Upper Street	College Terrace Frederick, MI	<u>D 21701</u> Zip Code	
Financial Institution:	Frederick County Bank		
Prior Balance:	\$ 4298.86		
+ Total Contribution	s: \$ 4883.00	Total In-Kind Contr	ibutions: \$ 470.94
- Total Expenditures	\$ 2655.91		
= Balance:	\$ 6525.95	← (Carry forward this ba	lance to your next report)
	erjury, we declare that we hat it is complete and accurate.	ave examined this report, an	d to the best of our
Signature of Can	didate	Signature of/Ireasurer	4
0/06	<u>30 \ </u>	10/06/201	3 (Date)

Date Received	Name and Address of Contributor	Contribution Amount
8/12/13	James & Tracy Racheff 314 Upper College Terr Frederick, MD 21701	750.00
8/12/13	Glen Ferguson 20 E 2nd St Frederick, MD 21701-5303	25.00
8/14/13	John Whitworth 9721 Woodcliff Court	100.00
8/27/13	New Market, MD 21774 Carla Beck 13 Victor Dr	25.00
8/31/13	Thurmont, MD 21788 Ryan Trout 209 E 6th Street	50.00
9/16/13	Frederick, MD 21701 Democrats & Friends 13 Victor Drive	250.00
9/18/13	Thurmont, MD 21788 Deborah Carter 14 Maple Ave	100.00
9/18/13	Walkersville, MD 21793 Richard Cody PO Box 150	50.00
9/17/13	Frederick, MD 21705 W. Bert Anderson 125 N East Street	200.00
	Frederick, MD 21701 Hillal Albertson 5 Kline Blvd	50.00
9/19/13	Frederick, MD 21701 Don DeArmon 108 W College Ter	
9/19/13	Frederick, MD 21701 Alice Adams 7401 Willow Rd	250.00
9/19/13	Frederick, MD 21702 John Whitworth 9721 Woodcliff Court	150.00
9/23/13	New Market, MD 21774 David Cook 13 E All Saints St	250.00
9/20/13	Frederick, MD 21701 Andrew and Whitney Duck 216 Delaware	50.00
9/21/13	Avenue Brunswick, MD 21716	25.00
9/22/13	Carla Beck 13 Victor Dr Thurmont, MD 21788	33.00
9/10/13	David Collins 346 Park Ave Frederick, MD 21701	50.00
9/25/13	Jacqueline Baldick 1222 Round Hill Rd Bryn Mawr, PA 19010	200.00
	TOTALS THIS PAGE	2.608.00

Contributions

Date Received	Name and Address of Contributor	Contribution Amount
9/25/13	Joseph Berman 233 E 2nd St Frederick, MD 21701	500.00
9/26/13	Mary Costello 38 E 2nd St Frederick, MD 21701	200.00
9/24/13	FSK FOP Lodge 91 PO Box 808 Frederick, MD 21705	500.00
9/20/13	Harry George III 301 Upper College Terrace Frederick, MD 21701	100.00
9/26/13	Matthew Edens 107 W 5th St Frederick, MD 21701	50.00
9/27/13	Bill O'Toole PO Box 368 Emmitsburg MD 21727	25.00
9/28/13	Helena Madison 2506 Shelley Cir Unit 2A Frederick, MD 21702	25.00
10/2/13	Elizabeth Guertler Godfrey 10558 Edwardian Ln Frederick, MD 21774	50.00
10/2/13	Linda Moran 29 East 2nd Street Frederick, MD 21701	75.00
10/3/13	Betty Durand 431 Heather Ridge Drive Frederick, MD 21702	50.00
10/3/13	Ellen and Anthony West 5 College Avenue Frederick, MD 21701	500.00
10/3/13	Jack Topchik 35 E All Saints St Unit 210 Frederick, MD 21701	200.00
	TOTALS THIS PAGE	2,275.00
	TOTAL THIS REPORT	4,883.00

Date	Name and Address of Payee	Nature of Expenditure	Amount
	USPS 201 E Patrick St		
22-Aug	Frederick, MD 21701	Postage	616.56
12-Aug	Paypal	Paypal Charges	10.75
5-Sep	USPS 201 E Patrick St Frederick, MD 21701	Postage	896.87
12-Sep	PC Creative Group 102 W Church St Frederick, MD 21701	Design, Print, Mail Post Cards	652.50
17-Sep	PC Creative Group 102 W Church St Frederick, MD 21701	Yard Signs	455.00
19-Sep	Paypal	Paypal	4.23
9-25	Joseph Berman	Excess Contribution	20.00
	TOTAL THIS PAGE		2,655.91
	TOTAL THIS REPORT		2,655.91

Date Received	Name and Address of Contributor	Description of Contribution	Value of In- Kind Donation
	Dana French 5 College Park Ave		
8/23	Frederick, MD 21701	food for M&G	85.00
	Hillal Albertson 5 Kline Blvd Frederick,		
8/25	MD 21701	food for M&G	115.00
	Judy Rice 335 E 3rd Street Frederick, MD		
9/11	21701	printing	125.00
	Judy Rice 335 E 3rd Street Frederick, MD		
9/11	21701	postage	46.00
	Judy Rice 335 E 3rd Street Frederick, MD		
9/11	21701	envelopes	16.94
9/12	PC Creative Group 102 W Church St		
9/12	Frederick, MD 21701	discount	33.00
	Ellis Burruss 310 Souder Rd Brunswick,	campaign	
9/27	MD 21716	stickers	50.00
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	TOTAL THIS PAGE		470.94
	TOTAL THIS REPORT		470.94